

DR-2 Disclosure Summary Page**DR-2**

Webster County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014	
County:	Webster	Adjusted Due Date	1/21/2014	
District:	0	Filed Date	1/15/2014 11:04:29 AM	
Committee Code:	9190	Postmark Date		
Political Party:	Democratic	Amendment Date	7/14/2014 10:40:15 AM	
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Petraline	First Name:	Diana	MI:	
Address:	764 9th Ave. N.				
City:	Fort Dodge	State:	IA	Zip Code:	50501
Phone:	515-576-6841				
E-Mail:	d.petraline@hotmail.com				

Chairperson

Last Name:	Geopfert	First Name:	Julia	MI:	
Address:	325 2nd Street NW				
City:	Ft. Dodge	State:	IA	Zip Code:	50501
Phone:	515-570-5017				
E-Mail:	jgeopfert@dodgenet.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,416.67
Schedule A: Cash Contributions Total	\$5,015.11
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,431.78
Schedule B: Expenditure Total	\$373.89
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,057.89

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$125.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Webster County Democratic Central Committee	Status:	Adjusted
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Committee Code: 9190	Postmark Date	
Political Party: Democratic	Amendment Date	7/14/2014 10:40:15 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/18/2013	Check # 8366663	Motl for Supervisor 325 2nd St NW Fort Dodge, IA 50501	None	\$300.11	
Contribution					
3/23/2013	1361 Check # 1220	People for Beall 1928 North 22nd Street Fort Dodge, IA 50501	N/A	\$1,000.00	
Committee to elect Daryl Beall					
8/17/2013	Check #	Unitemized	None	\$1,475.00	X
8/17/2013	Check # 5326	Beall, Daryl & Joanne 1928 N 22nd St Fort Dodge, IA 50501	None	\$200.00	
8/17/2013	Check # 7217	Cosgrove, Mike & Judy 231 N 26th Fort Dodge, IA 50501	None	\$100.00	X
8/17/2013	Check # 8778	Fitzgerald, Shari 726 N 3rd St Fort Dodge, IA 50501	None	\$100.00	X
8/17/2013	Check # 7662	Miller, Helen 1936 15th Ave N Fort Dodge, IA 50501	None	\$300.00	X
8/17/2013	Check # 5621	Ortman, Mary 1014 16 Av n Fort Dodge, IA 50501	None	\$120.00	X
8/17/2013	Check # 9612	Peterson, Julie 1102 Market St Gowrie, IA 50543	None	\$100.00	X
8/17/2013	Check # 5662	Petraline, Diana 764 9th Ave N Fort Dodge, IA 50501	N/A	\$75.00	X
8/17/2013	Check # 2443	Roseque, JoDene 2310 Elmhurst Fort Dodge, IA 50501	None	\$55.00	X
8/17/2013	Check # 8612	Stubbs, Jim 1723 Fairbanks Ave Clare, IA 50524	None	\$130.00	X

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/17/2013	Check # 3173	Trent, Shirlee 2527 22nd Ave N Fort Dodge, IA 50501	N/A	\$60.00	X
11/28/2013	9098 Check # 18694	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$1,000.00	

Total Regular Contributions	\$2,500.11
Total Fundraiser Contributions	\$2,515.00
Grand Total All Contributions	\$5,015.11

Schedule B: Expenditures

Sch-B

Webster County Democratic Central Committee	Status:	Filed
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Political Party: Democratic	Amendment Date	7/14/2014 10:40:15 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/21/2013	Check # 2140	HyVee 115 S 29th Fort Dodge, IA 50501	Gifts or Meals for Volunteers	\$22.42
cookies for volunteers				
2/1/2013	Check # 2141	MidAmerican Energy PO Box 52808 Davenport, IA 52808	HQ Expenses	\$62.42
Final bill for utilities				
3/26/2013	Check # Unitemized	Becker Florist 1335 1st Av N Fort Dodge, IA 50501	Miscellaneous or Unitemized	\$38.52
Flowers for funeral				
4/1/2013	Check # Unitemized	Starlite Village 1518 3rd Ave NW Fort Dodge, IA 50501	Miscellaneous or Unitemized	\$76.91
Caucus site and coffee				
4/10/2013	Check # 2134	Geopfert, Julie 325 2nd St NW Ft Dodge, IA 50501	Advertising	\$58.00
Reimbursement for newspaper ad				
4/16/2013	Check # 2133	Mason Janitorial Box 1142 Fort Dodge, IA 50501	HQ Expenses	\$26.75
Clean Windows headquarters				
9/1/2013	Check # 2135	Jiffi Print 220 Central Fort Dodge, IA 50501	Printing & Reproduction	\$88.87
Printing for fundraiser				

Total Amount	\$373.89
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Schedule E: In Kind Contributions

Sch-E

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Political Party:	Democratic	Amendment Date	7/14/2014 10:40:15 AM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
8/17/2013	Campbell, Mark 2497 Nelson Av Otho, IA 50569	None	Fundraiser Food Donated food for fundraiser	\$125.00	

Total Estimated Fair Market Value	\$125.00
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